

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF MARCH

Date: April 6, 2011

CONTRACTOR: Color Dynamics, Inc.

ADDRESS: 816 Gulick Avenue

Contract No. 59330 []

City, State ZIP: Honolulu, Hawaii 96819

DAGS Job No. 22-10-0617

PROJECT TITLE: PARKING LOT P - EXTERIOR PAINTING

CONTRACT

Basic Contract Amount \$ 377,370.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS [] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER [] PROJECT NAME & LOCATION

[] ALL SIGNATURES

CHANGE ORDERS

Total \$ 24,857.00

Adjusted Contract Amount \$ 402,227.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date	99.83%	\$ <u>376,743.00</u>	76.49%	\$ <u>19,014.00</u>	\$ <u>395,757.00</u>
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Retained	REDUCED []	\$ <u>18,837.00</u>	\$ <u>1,594.00</u>	\$ <u>20,431.00</u>
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Amount Subject to Payment	\$ <u>357,906.00</u>	\$ <u>17,420.00</u>	\$ <u>375,326.00</u>
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Payments to Date	\$ <u>357,906.00</u>	\$ <u>13,620.00</u>	\$ <u>371,526.00</u>
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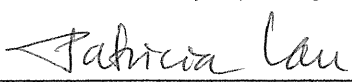
Payments Now Due	\$ <u>-</u>	\$ <u>3,800.00</u>	\$ <u>3,800.00</u>
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Payment No. FINAL [] 7

Remarks:


1. Computed and Checked by:

 4-21-2011
 3. Recommended: Project Inspector or Engineer Date:

 4-21-2011
 4. Recommended: Area Engineer/Architect Date:

 APR 21 2011
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

 APR 25 2011
 State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

Color Dynamics, Inc.

Name of Contractor

 4.7.11
 By Signature / Title: Date

For the Month of: MARCH

Contract No.: 59330
DAGS Job No.: 22-10-0617

[illegible]

NOTE:
Columnar totals shall be equal in dollar value to that on the
Monthly Estimate Sheet

Department of Accounting and General Services
Division of Public Works

CONTRACTOR: Color Dynamics, Inc.
PROJECT TITLE: PARKING LOT P - EXTERIOR PAINTING

Contract No.: 59330
DAGS Job No.: 22-10-0617

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT
								RETAINED
	Color Dynamics, Inc.	General Contractor	ABC-23456	\$11,952	\$6,109	51.11%	5%	\$305

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	KWL Services	Metal Fabrications	C-12677	\$1,817	\$1,817	100.00%	10%	\$181
	Titan Industries, LLC.	Asbestos Abatement	C-28868	\$0	\$0	#DIV/0!	10%	\$0
	MK Electric	Electrical	C23643	\$11,088	\$11,088	100.00%	10%	\$1,108
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$1,289

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,594
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Checked/Verified by:

Name of Contractor

Name of Contractor

[Signature]

4. 2. 11

By Signature

Date _____

PL

Initial - Project Inspector or Engineer

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on the
Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 7

PROJECT TITLE: PARKING LOT P - EXTERIOR PAINTING

BILLING MONTH: March-11

DAGS JOB NO.: 2 2-10-0617

CONTRACT NO.: 59330

CONTRACTOR: COLOR DYNAMICS, INC.

VENDOR CODE: 11981600

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	S10-354M		\$0.00	\$0.00	\$0.00
		Totals:			

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	S10-354M		\$4,000.00	\$200.00	\$3,800.00
		Totals:	\$4,000.00	\$200.00	\$3,800.00
		Grand Total:	\$4,000.00	\$200.00	\$3,800.00

Lloyd Ogata 4/26/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 11981600

Cost Code 3A1

Voucher No. 04178N76

Verified By *pr* 5/2/11